

Exhibit 5



CPAs & Professional Advisors
 5847 San Felipe St., Suite 2600
 Houston, Texas 77057-3000
 Main: (713) 860-1400
 Fax: (713) 355-3909
www.pkftexas.com

Taylor Law Office - SEC vs. Faulkner
 Thomas Taylor
 245 West 18th Street

Houston, TX 77008

Invoice #: 92603
 Invoice Date: 01/02/2019
 Due Date: 01/02/2019
 Client ID: 42800200

EIN: 76-0356844

\$19,069.25

Forensic accounting professional services rendered October 22, 2018 through
 December 31, 2018 in connection with Breitling/Faulkner Receivership

Staff	Date	Hours\Qty	Comments	Amount
Cheek	10/22/2018	1.00	Instructions to staff, emails, doc requests, set up portal	\$350.00
Cheek	10/23/2018	0.50	Set up portal questions, follow up emails	\$237.50
Cheek	10/24/2018	0.70	internal meetings and call with Kelly, complete portal set up and filing	\$332.50
Cheek	10/29/2018	0.30	call and email with Tom Taylor	\$105.00
Cheek	11/01/2018	0.20	Call with Tom and follow up	\$70.00
Cheek	11/05/2018	1.90	Call with Tom, Call with Ronny, onboard staff	\$665.00
Boatcallie	11/05/2018	0.50	Research for legal filings on Pacer.	\$137.50
Boatcallie	11/05/2018	1.17	Initial meeting with Danielle to discuss case. Initial phone call with IRS agent to coordinate work to be performed.	\$321.75
Cheek	11/06/2018	2.40	Miram meeting, follow up with Chris, emails, court filing reading	\$840.00
Boatcallie	11/06/2018	5.92	Setting up Pacer account for access to legal filings, searches within Pacer for specific legal filings, review of 1st Amended complaint, review of production	\$1,628.00
Boatcallie	11/06/2018	1.33	Meeting with Danielle and Miriam discussing case.	\$365.75
Cheek	11/07/2018	1.20	review filings	\$420.00
Boatcallie	11/07/2018	5.70	Review of Legal Filings, Review of BECC filings with SEC, Review of Production	\$1,567.50
Boatcallie	11/08/2018	1.50	Review of Production	\$412.50
Cheek	11/13/2018	0.70	Call with Ronnie	\$245.00
Boatcallie	11/13/2018	1.00	Call with IRS agent, and discussion with Danielle.	\$275.00
Cheek	11/21/2018	0.30	Status on PBCs and next steps	\$105.00
Cheek	11/28/2018	0.50	status matters and call	\$175.00
Boatcallie	11/28/2018	1.00	Review of production.	\$275.00
Cheek	11/29/2018	0.50	Status and review	\$175.00
Boatcallie	11/29/2018	5.00	Review of production, Discussions with Danielle, Data analysis.	\$1,375.00
Boatcallie	11/30/2018	3.20	Analyzing production data.	\$880.00

Pannell Kerr Forster of Texas, P.C.

Page 2 of 2

Boatcallie	12/03/2018	7.50	Review of production and research into investors.	\$2,062.50
Cheek	12/04/2018	1.00	Status and follow up email, call with client	\$350.00
Boatcallie	12/04/2018	2.00	Review of production, discussion with Danielle.	\$550.00
Cheek	12/05/2018	0.60	Review CB work and email	\$210.00
Boatcallie	12/05/2018	3.00	Discussion with Danielle, Review of production.	\$825.00
Boatcallie	12/06/2018	1.00	Discussion with Danielle, Review of production.	\$275.00
Boatcallie	12/07/2018	3.20	Review of production.	\$880.00
Cheek	12/10/2018	0.70	call with Kelly and status	\$245.00
Boatcallie	12/10/2018	6.70	Review of legal filings, offering memoranda, and other production.	\$1,842.50
Cheek	12/19/2018	1.00	Internal status and client call, emails	\$350.00
Boatcallie	12/19/2018	0.20	Phone call with attorney and Danielle.	\$68.75
Cheek	12/20/2018	0.50	Meeting with Nikki	\$175.00
Boatcallie	12/20/2018	0.50	Meeting with Danielle & tax department to discuss client.	\$137.50
Cheek	12/21/2018	0.20	client communications	\$70.00
Cheek	12/31/2018	0.20	Status call	\$70.00

Amount Due

\$19,069.25

INVOICES ARE DUE AND PAYABLE UPON RECEIPT-Invoices are considered past due 30 days after the due date. A late fee of 18% per annum will be assessed on all past due invoices.

Please remit payment by ACH or Wire Transfer to:

Amegy Bank of Texas ABA(Routing#):113011258
 1717 West Loop South Acct# 51301594
 Houston, TX 77027-3048 SWIFT:ZFNBUS55 (Swift Bank Name: ZB, N.A.)

If paying by check, send to the address at the top of this page. REMINDER: Credit Card payments may incur a convenience fee. Please contact our accounting department.

Any questions regarding invoice amounts should be directed to the engagement Director within 10 days of invoice date.